

**Statement of Revenues, Expenditures
and Changes in Fund Balance
Healthy Futures Fund**

For Quarter Ended March 31, 2010

602
FY2008
as of 03/31/2010
Healthy
Futures
Fund

Revenues

| | |
|--------------------------|------------------|
| Taxes | \$ 4,840,334 |
| Licenses, fees & permits | 0 |
| Use of money & property | 18 |
| Federal contributions | 0 |
| Other | 0 |
| Total Revenues | <u>4,840,351</u> |

Expenditures

| | |
|---------------------------------------|------------------|
| General government | 644 |
| Protection of life & property | 140,128 |
| Public health | 3,368,461 |
| Community services | 183,513 |
| Recreation | 0 |
| Individual & collective rights | 0 |
| Transportation | 0 |
| Education | 511,775 |
| Protection of environment & resources | 0 |
| Economic development | 0 |
| Transfers to persons | 0 |
| Interest | 0 |
| Principal | 0 |
| Total Expenditures | <u>4,204,520</u> |

Total Revenue Over (Under) Expenditures

635,832

Other Sources (Uses)

| | |
|--|----------|
| Addition to long-term debt | 0 |
| Transfers in | 0 |
| Transfers out - Unreserved Fund | 0 |
| Other sources | 0 |
| Other uses | 0 |
| Other financing uses- early extinguishment of debt | 0 |
| Total Sources (Uses) | <u>0</u> |

**Excess (Deficiency) of Revenues and Other Sources
Over Expenditures and Other Uses**

635,832

Beginning Fund Balance (Deficit)

2,793,877

Adjustment due to GASB33
Adjusted Beginning Fund Balance
Equity Transfers In
Equity Transfers Out

0
0

Ending Fund Balance (Deficit)

\$3,429,709